

SOLID WASTE DISPOSAL FUND PROJECTION

	FY2003-04	FY2004-05	FY2005-06	FY2006-07	FY2007-08	FY2008-09
Revenues						
Interest and Rental Income	\$ 26,498	\$ 26,498	\$ 26,498	\$ 26,498	\$ 26,498	\$ 26,498
Charges for Current Services	6,758,500	6,826,085	6,894,346	6,963,289	7,032,922	7,103,251
Other Revenue	95,000	96,900	98,838	100,815	102,831	104,888
Transfers from Other Funds	2,593,160	2,631,483	2,672,750	2,720,078	2,860,008	3,049,251
Total Revenues	\$ 9,473,158	\$ 9,580,966	\$ 9,692,432	\$ 9,810,681	\$ 10,022,260	\$ 10,283,888
Appropriations						
Personal Services	\$ 295,867	\$ 310,660	\$ 326,193	\$ 342,503	\$ 359,628	\$ 377,610
Operating	6,149,338	6,303,071	6,460,648	6,622,164	6,787,719	6,957,412
Capital	-	-	-	-	-	-
Debt Service	3,027,953	2,967,234	2,905,591	2,846,013	2,874,913	2,948,867
Total Appropriations	\$ 9,473,158	\$ 9,580,966	\$ 9,692,432	\$ 9,810,681	\$ 10,022,260	\$ 10,283,888

Highlights

- For FY 2004, the tipping fee station, transfer station and yard waste processing operations are moved from Environmental Resources and Finance to Solid Waste Management.
- In FY 2001-02, the Fund's transfer station lost a major customer and the Rubble landfill had dramatically fewer customers. Tipping fee projections assume that the transfer station revenues will begin to increase again from the lower customer base.
- Fees remain at 39.50 per ton for municipal waste, and \$24 per ton for rubble and yard waste.
- Charges for Current Services are projected to increase by 1%.
- Other revenues, reflecting revenues from white goods disposal and tire disposal, reflect an increase of 2% annually.
- Personal Services grow by 5%.
- Operating costs grow by 2.5%.
- Indirect costs grow by 5%.
- Debt Service estimates are supplied by the Finance Department.